

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-52566 JPS
Case Name: Folsom, Miki William

Trustee: (300010) Joy R. Webster
Filed (f) or Converted (c): 11/05/15 (f)
§341(a) Meeting Date: 12/09/15
Claims Bar Date: 04/27/16

Period Ending: 06/30/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	4268 Interstate Drive Macon, Georgia 3500 sq. ft. office/warehouse - 50% interest	60,872.00	60,872.00	29,000.00	FA
2	946 First Street Macon, Georgia 2,000 sq. ft. office building - 50% interest	73,739.00	73,739.00	33,000.00	FA
3	2304 Seventh Street Macon, Georgia 1 acre vacant industrial land	22,624.00	22,624.00	7,500.00	FA
4	Cash on hand	1,000.00	0.00	0.00	FA
5	Checking Acct. - BB&T xxxx4321	197.98	0.00	0.00	FA
6	Checking Acct - State Bank One-half interest - xxxx8310	9,125.00	7,294.39	7,294.39	FA
7	E-trade Brokerage Acct. xxxx4356	1,457.09	0.00	0.00	FA
8	Health Savings Acct. - Bank of America xxx5703	6,673.37	0.00	0.00	6,673.37
9	Craftsman, 22-inch push mower	37.50	0.00	0.00	FA
10	Weedeater Trimmer	12.50	0.00	0.00	FA
11	Blower	10.00	0.00	0.00	FA
12	2 Henredon Furniture Co. 3-Drawer Nightstands	200.00	0.00	0.00	FA
13	King Size Henredon Sleigh Bed with Mattress and Box Spring	300.00	0.00	0.00	FA

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14	Ten Drawer Henredon Armoire/TV Cabinet	300.00	0.00		0.00	FA
15	Samsung 28" Flat Screen TV	50.00	0.00		0.00	FA
16	Pair of Green Ceramic Lamps	25.00	0.00		0.00	FA
17	Red Leather Arm Chair	62.50	0.00		0.00	FA
18	Ceramic Vase	10.00	0.00		0.00	FA
19	Oriental Style Red Lamp	15.00	0.00		0.00	FA
20	Marble Top Sideboard by Aspen Home	300.00	0.00		0.00	FA
21	Wooden Framed Wall Mirror	62.50	0.00		0.00	FA
22	Pair of Ceramic Dog Vases	50.00	0.00		0.00	FA
23	Oriental Style Lamp with Shade	15.00	0.00		0.00	FA
24	Set of 8 Dining Room Chairs Rush Bottom Seats and Cushions	300.00	0.00		0.00	FA
25	Dining Room Table with Pop-up Leaf	200.00	0.00		0.00	FA
26	Metal Display with Glass Shelves	37.50	0.00		0.00	FA
27	Centerpiece on Table	20.00	0.00		0.00	FA
28	Tall Vase with Reeds	37.50	0.00		0.00	FA
29	Green Sectional Sofa	275.00	0.00		0.00	FA
30	Sony 46" Flat Screen TV	137.50	0.00		0.00	FA
31	Cherry Wood Console Table w/ Sliding Glass Doors	125.00	0.00		0.00	FA

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32	Silver Color Lamp	17.50	0.00		0.00	FA
33	Solid Wood Primitive Dough Bowl	37.50	0.00		0.00	FA
34	Primitive Bent Wood Magazine Rack	37.50	0.00		0.00	FA
35	Glass Shelf with Antique Wooden Brackets	62.50	0.00		0.00	FA
36	Misc. Decorative Items	50.00	0.00		0.00	FA
37	3 Wooden Bar Stools	60.00	0.00		0.00	FA
38	Sony 32" Flat Screen TV	125.00	0.00		0.00	FA
39	2 Silver Color Lamps	35.00	0.00		0.00	FA
40	Misc. Household items Flatware, China, Crystal, Cookware, Decorative Seasonal Items	87.50	0.00		0.00	FA
41	Whirlpool Side by Side Refrigerator Seven Years old	100.00	0.00		0.00	FA
42	GE Microwave Oven	12.50	0.00		0.00	FA
43	Spool Turned 5-ft Bench with Cushion	87.50	0.00		0.00	FA
44	Exercise Machine, Pro Form	62.50	0.00		0.00	FA
45	Wood & Metal 4-Door Cabinet	162.50	0.00		0.00	FA
46	Samsung 43" Plasma TV	112.50	0.00		0.00	FA
47	Decorative Ceramic Fish Lamp	15.00	0.00		0.00	FA
48	Wicker Head Board	125.00	0.00		0.00	FA

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Ref. #						
	with Mattress and Box Springs					
49	Black Round Two Tier Lamp Table	30.00	0.00		0.00	FA
50	Decorative Ceramic Lobster Lamp	15.00	0.00		0.00	FA
51	Misc. Decorative items	50.00	0.00		0.00	FA
52	Misc. Seasonal Items	62.50	0.00		0.00	FA
53	5 Piece Metal Patio Set with Glass Top Table and Cushions	87.50	0.00		0.00	FA
54	Kenmore Propane Grill	62.50	0.00		0.00	FA
55	Metal Display with Glass Shelves	37.50	0.00		0.00	FA
56	Black Painted Wicker 9 Piece Patio Set	150.00	0.00		0.00	FA
57	2 Large Metal and Wood Flower Boxes	40.00	0.00		0.00	FA
58	Black Metal and Wood Rolling Cart w/ Baskets	150.00	0.00		0.00	FA
59	2 Decorative Concrete Planters	40.00	0.00		0.00	FA
60	Decorative Wall Medallion	25.00	0.00		0.00	FA
61	Vizio 50" Flat Screen TV	150.00	0.00		0.00	FA
62	Red Craftsman 2 Stack Tool Boxes with Misc. Hand Tools	137.50	0.00		0.00	FA
63	Shop Vac	25.00	0.00		0.00	FA
64	Small Air Compressor	20.00	0.00		0.00	FA
65	Pressure Washer	50.00	0.00		0.00	FA

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66	Saw and Cordless Drill	25.00	0.00		0.00	FA
67	Snorkel Gear	50.00	0.00		0.00	FA
68	Stihl Gas Chainsaw	62.50	0.00		0.00	FA
69	Pop Up Awning	50.00	0.00		0.00	FA
70	Misc. Extension Cords, Jackets, Chairs	37.50	0.00		0.00	FA
71	6ft. Aluminum Ladder	17.50	0.00		0.00	FA
72	2 Large Framed Pictures of Dogs	50.00	0.00		0.00	FA
73	Men's Clothing	400.00	0.00		0.00	FA
74	Wedding Band	500.00	0.00		0.00	FA
75	Used Set of Golf Clubs	75.00	0.00		0.00	FA
76	Whole Life Insurance Policy American United Life Insurance Co. - Policy No. xx-xxx5679 - Insured: Miki Folsom - Face Amount: \$25,000.00	6,762.00	0.00		0.00	6,762.00
77	Term Life Insurance Policy American General Life Insurance Co. - Policy No. xxxxxx2850 - Face Amount: \$1,000,000.00	0.00	0.00		0.00	FA
78	Auto-Owners Insurance 2005 Toyota 4Runner	0.00	0.00		0.00	FA
79	IRA - Capital City Bank Acct. No. xxxx5858	132,321.00	0.00		0.00	FA

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80	Stock and interests 33.33% interest in North Macon Business Park, LLC (foreclosed)	0.00	0.00		0.00	FA
81	Stock and interests 33.33% ownership interest in Keystone Park Properties, LLC (Book Value as of 12/31/14 \$12,861.00)	13,333.00	13,333.00		3,500.00	FA
82	Stock and interests 25% ownership interest in Marlin Brokers, LLC (Out of Business)	0.00	0.00		0.00	FA
83	Stock and interests 55.56% ownership interest in S.P. Investors, LLC (Out Business)	0.00	0.00		0.00	FA
84	Stock and interests - HAMS, LLC 30% ownership interest in HAMS, LLC (under contract) (Book Value as of 9/15/15 \$36,241.00)	75,000.00	75,000.00		20,000.00	FA
85	Stock and interests 33.33% ownership interest in Bahama Beach Villas, LLC (Out of Business)	0.00	0.00		0.00	FA
86	Stock and interests 50% ownership interest in Tobesofkee Investors, LLC (Out of Business)	0.00	0.00		0.00	FA
87	Stock and interests - Eberhardt & Barry Inc. 25% ownership interest in Eberhardt & Barry, Inc. (Book	100.00	0.00		20,000.00	FA

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	Value as of 9/15/15 \$37,390.00) (Subject to Shareholder Agreement)					
88	Stock and interests - Eberhardt & Barry Prop Man 25% ownership interest in Eberhardt & Barry Property Management, LLC (Book Value as of 9/15/15 \$21,977.00)	100.00	0.00		0.00	FA
89	Stock and interests - Vinmer, LLC 50% ownership interest in Vinmer, LLC (Book Value as of 9/21/15 \$225,194.00)	100.00	0.00		86,000.00	FA
90	Georgia Associate Broker's License	0.00	0.00		0.00	FA
91	2005 Toyota 4-Runner V8, 180,000 miles, Leather (Mechanical Problems)	5,000.00	0.00		0.00	5,000.00
92	1995 Seadoo GTX (inoperable)	50.00	50.00		0.00	FA
93	Office computer	500.00	0.00		0.00	FA
94	2008 Bentley Pontoon Boat bought as gift for wife and given to her in 2008 - registered in the name of the debtor.	0.00	0.00		0.00	FA
95	Accrued Earning from Personal Services	979.82	0.00		0.00	FA
96	Rent on 946 First Street, Macon, GA	Unknown	N/A		1,916.67	FA
97	Rent on 4268 Interstate Drive, Macon, GA	Unknown	N/A		1,672.58	FA
97	Assets Totals (Excluding unknown values)	\$416,106.76	\$252,912.39		\$209,883.64	\$18,435.37

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Major Activities Affecting Case Closing:

All of the debtor's interests in property and LLC's has been liquidated. We are waiting on a decision on the HSA exemption issue. Once we have a decision we will be able to resolve our Objection to Exemptions and close the case.

Initial Projected Date Of Final Report (TFR): March 30, 2017

Current Projected Date Of Final Report (TFR): March 30, 2017

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 15-52566 JPS
Case Name: Folsom, Miki William

Trustee: Joy R. Webster (300010)
Bank Name: Rabobank, N.A.
Account: *****8066 - Checking Account
Blanket Bond: \$7,375,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3808
Period Ending: 06/30/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/15	{6}	Miki Folsom	Nonexempt Portion of State Bank Checking Account	1129-000	7,294.39		7,294.39
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,284.39
01/26/16	{96}	Eberhardt & Barry Prop Mgt, LLC	Debtor's Share of Net Rent from 946 First Street Property for Nov. and Dec., 2015 and Jan, 2016.	1122-000	1,416.67		8,701.06
01/26/16	{97}	Eberhardt & Barry Prop Mgt LLC	Debtor's share of Net Rent on 4268 Interstate Drive Property for Nov., Dec., 2015 and Jan, 2016.	1122-000	1,664.58		10,365.64
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.39	10,355.25
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.35	10,340.90
03/10/16	{97}	Eberhardt & Barry Prop Mgt LLC	Debtor's share of rent received for Feb., 2016 on 4268 Interstate Drive.	1122-000	8.00		10,348.90
03/10/16	{96}	Eberhardt & Barry Prop Mgt LLC	Debtor's share of rent received for Feb., 2016 on 946 First Street.	1122-000	500.00		10,848.90
03/10/16	{87}	Art Barry Properties Inc.	Sale of Estate's interest in Eberhardt & Barry Prop Mgt LLC and stock in Eberhardt & Barry Inc. per Order of the Court dated 03/08/2016.	1129-000	6,666.67		17,515.57
03/10/16	{87}	H.W. Harper III	Sale of Estate's interest in Eberhardt & Barry Prop Mgt LLC and stock in Eberhardt & Barry, Inc. per Order of the Court dated 03/08/2016.	1129-000	6,666.67		24,182.24
03/10/16	{84}	Eberhardt & Barry Prop mgt LLC for HAMS, LLC	Sale of Estate's interest in HAMS, LLC per Order of the Court entered 03/08/2016.	1129-000	20,000.00		44,182.24
03/10/16	{89}	Andy M. Blalock	Sale of Estate's interest in Vinmer Properties, LLC per Order of the Court dated 03/08/2016.	1129-000	86,000.00		130,182.24
03/10/16	{87}	Art Barry Properties Inc.	Reversed Deposit 100006 1 Sale of Estate's interest in Eberhardt & Barry Prop Mgt LLC and stock in Eberhardt & Barry Inc. per Order	1129-000	-6,666.67		123,515.57

Subtotals :**\$123,550.31****\$34.74**

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-52566 JPS
Case Name: Folsom, Miki William

Taxpayer ID #: **_***3808
Period Ending: 06/30/16

Trustee: Joy R. Webster (300010)
Bank Name: Rabobank, N.A.
Account: *****8066 - Checking Account
Blanket Bond: \$7,375,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			of the Court dated 03/08/2016.				
03/15/16	{87}	Stephanie Folsom	Sale of Estate's interest in Eberhardt & Barry Prop. Mgt LLC and stock of Eberhardt & Barry Inc. per Order of the Court dated 03/08/2016.	1129-000	6,666.66		130,182.23
03/15/16	{87}	Arthur P. Barry III	Sale of Estate's interest in Eberhardt & Barry Prop Mgt LLC and stock in Eberhardt & Barry Inc. per Order of the Court dated 03/08/2016.	1129-000	6,666.67		136,848.90
03/22/16	101	Akin, Webster & Matson, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/02/2016 FOR CASE #15-52566, Reimbursement of Bond Payment - Check No. 3999 - Bond No. 016027943	2300-000		6.73	136,842.17
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.10	136,708.07
04/20/16		JP Wilhoit Enterprises Inc	Proceeds of Sale of 946 First St., and 4268 Interstate Drive in Macon GA to Judson P. Wilhoit, III. per Order of the Court entered March 8, 2016.		62,000.00		198,708.07
	{2}		Estate's interest in real property 33,000.00	1110-000			198,708.07
	{1}		Estate's interest in real property 29,000.00	1110-000			198,708.07
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		213.27	198,494.80
05/12/16	{81}	Miki and Stephanie Folsom	Proceeds of Sales of Membership Interest in Keystone Properties LLC. Order entered on April 18, 2016.	1129-000	3,500.00		201,994.80
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		277.74	201,717.06
06/14/16		Ackerman Wrecker Service Inc	Proceeds of sale of 2304 Seventh Street, Macon, GA per order dated April 26, 2016.		7,192.73		208,909.79
	{3}	Ackerman Wrecker Services	Proceeds of Sale 7,500.00	1110-000			208,909.79

Subtotals :

\$86,026.06

\$631.84

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Taxpayer ID #: **_***3808
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Trustee: Joy R. Webster (300010)
Bank Name: Rabobank, N.A.
Account: *****8066 - Checking Account
Blanket Bond: \$7,375,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Bibb County	2015 and prior years - Ad Valorem Taxes	-307.27 2820-000			208,909.79
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		323.48	208,586.31

Account *****8066

Balance Forward	0.00		
14 Deposits	216,243.04	1 Checks	6.73
0 Interest Postings	0.00	8 Adjustments Out	7,650.00
		0 Transfers Out	0.00
Subtotal	216,243.04	Total	7,656.73
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	216,243.04		

Net Receipts : 209,576.37
Plus Gross Adjustments : 307.27

Net Estate : \$209,883.64

Case Totals

Balance Forward	0.00		
14 Deposits	216,243.04	1 Checks	6.73
0 Interest Postings	0.00	8 Adjustments Out	7,650.00
		0 Transfers Out	0.00
Subtotal	216,243.04	Total	7,656.73
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	216,243.04	Net Total Balance	208,586.31